

The Gardens at Heritage Green CAI
Balance Sheet
As of October 31, 2022

	<u>Oct 31, 22</u>	<u>Oct 31, 21</u>
ASSETS		
Current Assets		
Checking/Savings		
1st Citizens Ckng#3418	12,676.21	-9,060.38
1st Citizens MMA#3637	97,609.59	116,541.06
Gardens Management LLC	71.00	150.00
Total Checking/Savings	110,356.80	107,630.68
Accounts Receivable		
Accounts Receivable PrePd Fees	-29,742.60	-24,609.58
Total Accounts Receivable	-29,742.60	-24,609.58
Total Current Assets	80,614.20	83,021.10
TOTAL ASSETS	<u>80,614.20</u>	<u>83,021.10</u>
LIABILITIES & EQUITY		
Equity		
Opening Bal Equity	111,926.15	111,926.15
Retained Earnings	-36,891.61	78,373.22
Net Income	5,579.66	-107,278.27
Total Equity	80,614.20	83,021.10
TOTAL LIABILITIES & EQUITY	<u>80,614.20</u>	<u>83,021.10</u>

See Accountants' Compilation Report